

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

TO: FINANCE DIVISION, Accounts Branch
Room 1130, I Bldg.THRU: , Room 1301, K Bldg.

DATE

11 February 1957

REPORTING STATION

FBS/DCI

25X1

REPORTING MONTH YEAR

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	X Vo. 3073	Dr. 886 600.1 2119-55-021 05.9	\$ 325.00	
		Cr. 886 600.1 1004-50-010 05.9		\$ 325.00
		<p>TO reverse adjustment per voucher # 3073 dated 9 August 1956. Analysis discloses voucher # 3073 as a duplicate adjustment.</p> <p>Initial credit of \$ 325.00 to allotment 1004-50-010 adjusted subsequently by voucher # 3056 (prepared by OCAI, FD) with a Debit to 1004-50-010 and a Credit to PP allotment 2119-55-021. Adjustment voucher # 3073 prepared by FBS/DCI also posted authorizing identical entry as voucher # 3056. Accordingly, vouchers 3056 and 3073, as duplicate adjustments, created a Debit balance in 1004-50-010 and a credit amount to 2119-55-021 of \$ 325.00 each. The purpose of this adjustment, twice removed, is to to clear both allotments in 1004-50-010 and 2119-55-021 of the effects of voucher # 3073.</p> <p>See vouchers #: 614245 3073 3056</p> <p>Distribution: 0 & 1 - Addressee 3 - PP/ Budget Office 4 - IBM December FY 56.</p>		

25 YEAR RE-REVIEW

CERTIFIED FOR PAYMENT OR CREDIT

CERTIFICATION

SECRET

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

DATE

28 January 1957

REPORTING STATION

FCS/DOI

REPORTING MONTH YEAR

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
		Dr. 887-600.1-1004-50-011-17.1 1 Cr. 887-600.1-1004-50-013-17.1 1	2,028.31	2,028.31
	x vo. 9815	Dr. 887-600.1-1004-50-008-07.9 Cr. 887-600.1-1004-50-011-07.9	2,040.00	2,040.00
	x vo. 12707	Dr. 886-600.1-1004-10-001-02.1 Cr. 887-600.1-1004-10-001-02.1	72.79	72.79
	x vo. 15003	Dr. 886-600.1-1004-10-001-01.4 13 Cr. 886-600.1-1004-30-010-01.4 13	41.40	41.40
		Dr. 886-600.1-2119-55-021-05.9 Cr. 886-600.1-1004-50-010-05.9	328.00	328.00
		Dr. 887-600.1-1004-50-011-07 1 Cr. 887-600.1-1004-10-001-07 1	2.75	2.75
To Adjust Charges to proper Project Allotments				
DISTRIBUTION:				
Original & 1 - Addressee				
13 - DEC IBM Reconciliation FY-56 (Finance)				
4 - DEC IBM Reconciliation FY-57 (Finance)				
per				
28 January 1957				

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

STATEMENTS TO BE MADE TO MONTHLY REPORT

DATE

31 December 1956

ORGANIZATION

FCS/DCI Project

MONTHLY PERIOD

December

YEAR

1956

ACCOUNT NO.	ADJUSTMENTS TO BE MADE					AMOUNT	REMARKS
						Debit	Credit
	<u>ALLOTMENT SYMBOL CORRECTIONS</u>						
				FF			
Debit:	887	600.1	1004-50-011	17.1	12	\$ 1,578.32	
			BAZARRA				
Credit	887	600.1	1004-50-012	17.1	12		\$ 1,578.32
Debit:	887	600.1	1004-50-012	17.1	12	1,528.31	
			LAMEDICO				
Credit:	887	600.1	1004-50-013	17.1	12		1,528.31
Debit:	887	600.1	1004-50-012	17.1	11	367.14	
			LAMEDICO				
Credit:	887	600.1	1004-50-013	17.1	11		367.14
Debit:	887	600.1	1004-50-011	01.4	13	49.70	
			NOLAN				
Credit:	887	600.1	1004-10-001	01.4	13		49.70
Debit:	887	600.1	1004-50-011	01.4	13	37.72	
			REDDY				
Credit:	887	600.1	1004-30-010	01.4	13		37.72
Debit:	887	600.1	1004-50-011	07.0	13	5.50	
Credit:	887	600.1	1004-10-001	07.0	13		5.50
Debit:	886	600.1	1004-50-011	01.4	13	47.96	
			MASON				
Credit:	886	600.1	1004-10-001	01.4	13		47.96
Debit:	886	600.1	1004-50-011	01.4	13	41.40	
			REDDY				
Credit:	886	600.1	1004-10-001	01.4	13		41.40

Distribution:

RTI O&I Addressee

2/- FY 1956 Reconciliation file

4/- FY 1956 Reconciliation file

CERTIFICATION

PLEASE PRINT NAME PAYMENT IN FULL

AUTHORIZED CERTIFYING OFFICER

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT **SECRET**

Page 1 of 1

DATE 14407 DEC 26 56
21 December 1956

REPORTING STATION

PCS/DCI Project

REPORTING MONTH
DecemberYEAR
1956

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE			AMOUNT DEBIT	AMOUNT CREDIT
	X Vo. 008105	896 RJJ 886 600.1	1004-10-001	09.1	\$ 11,780.53	
		896 RJJ 886 600.1	1004-10-000	09.1		\$ 11,780.53
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Adjust charge to proper Project allotment.						

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

12/21/56

SECRET